



August 6th, 2013

Meeting called to order on 9th Day of July, 2013 at: 7:09 pm

In Attendance:

Gregg Johnson	P	Hunter Goldsby	P
Ed Pryce	P	Tim Moore	P
Casey Doggett	A		

Guests present at the meeting: None

REGULAR BOARD MEETING

The minutes of the May 7th, 2013 Regular Meeting were reviewed. A motion to accept the minutes as read was made by Ed Pryce and seconded by Hunter Goldsby. Voting Aye: Tim Moore, Ed Pryce and Hunter Goldsby. Voting Nay: None – MOTION CARRIED

The minutes of the June 4th, 2013 Regular Meeting were reviewed. A motion to accept the minutes as read was made by Ed Pryce and seconded by Tim Moore. Voting Aye: Tim Moore, Ed Pryce and Hunter Goldsby. Voting Nay: None – MOTION CARRIED

Clerk/Treasurer read the Treasurer's Report. Hunter Goldsby made a motion to accept the Treasurers Report as read, Ed Pryce seconded the motion. Voting Aye: Ed Pryce, Tim Moore and Hunter Goldsby. Voting Nay: None – MOTION CARRIED.

TRUSTEE REPORTS:

STREETS – GREGG JOHNSON: There is a hole in the road North of Don White's house that will need to be repaired.

BUILDING – TIM MOORE: Need to work on well. Tim will give Dean a call

PARK – HUNTER GOLDSBY: Clerk reported there was no water in the park, Tim Moore and Ed Pryce checked the over-ride on the motor

LANDFILL - CASEY DOGGETT: Needs burned

EQUIPMENT - ED PRYCE: Mower has no lights. The John Deere needs to be fixed

DONATED TIME: None

OLD BUSINESS:

- Clerk to contact Dwayne Millsap – we have not received a bill yet for the port-a-potty at the Fall dance.
- Still have not heard from Sylvesters – Hunter to contact the Ansley bar
- Need a security light for the Flag

OTHER OLD/UNFINISHED BUSINESS: None



August 6th, 2013

NEW BUSINESS:

- Siren Check – Andy Holland with the Broken Bow Fire Department suggested a monthly test of the emergency siren. Board discussed and decided to have ours tested the same day and time as Broken Bow tests theirs. Clerk to contact the BBPD

OTHER BUSINESS: None

CORRESPONDENCE: All Correspondence and Newsletters are listed on the Agenda and printouts are available upon request

Hunter Goldsby made a motion to approve Trustee's Reports. Tim Moore seconded the motion. Voting Aye: Tim Moore, Hunter Goldsby and Ed Pryce. Voting Nay: None – MOTION CARRIED

Ed Pryce made a motion to approve Old Business, Other Old/Unfinished Business, New Business, Other Business and Correspondence. Tim Moore seconded the motion. Voting Aye: Ed Pryce, Tim Moore and Hunter Goldsby. Voting Nay: None – MOTION CARRIED

ADJOURN: A motion to adjourn was made by Ed Pryce and seconded by Hunter Goldsby. Voting Aye: Tim Moore, Hunter Goldsby and Ed Pryce. Voting Nay: None – MOTION CARRIED

Adjourned at: 7:33 P.M.

APPROVED



Gregg Johnson, Chairman

Hunter Goldsby, Vice- Chairperson



Jody Dennis, Clerk/Treasurer

Minutes submitted for approval by: Clerk on August 6th, 2013

Village of Berwyn

Treasurer's Financial Report

09-Jul-13

NE STATE BANK TOTAL:	\$70,454.32	55,734.03
General Fund	TOTAL DEPOSITS - GF	0.00
	TOTAL EXPENDITURES - GF	(3,115.92)
	SUBTOTAL GENERAL FUND	52,618.11
Street Fund	Village Street Bond Fund #8706	14,720.29
	TOTAL DEPOSITS - SF	0.00
	TOTAL EXPENDITURES - SF	0.00
	SUBTOTAL STREET FUND	14,720.29
TOTAL NEBRASKA STATE BANK		67,338.40
Great Western Bank - Equipment Fund		1,078.60
	TOTAL DEPOSITS - EF	0.00
	TOTAL EXPENDITURES - EF	0.00
	SUBTOTAL EQUIPMENT FUND	1,078.60
Custer Federal/Rehab Account		16,748.98
	TOTAL DEPOSITS - RF	0.00
	TOTAL EXPENDITURES - RF	0.00
	SUBTOTAL REHAB FUND	16,748.98
Custer Federal/Tourism Account		1,001.09
	TOTAL DEPOSITS - TF	0.00
	TOTAL EXPENDITURES - TF	0.00
	SUBTOTAL TOURISM ACCT	1,001.09
TOTAL ALL ACCOUNTS		86,167.07

TRANSACTIONS from Nebraska State Bank - General Fund			
Check #	Vendor	Description	Amount
3194	CPPD	Electricity	292.55
3195	Custer Transfer Station	Transfer Fees	114.00
3196	J&J Accounting	\$60/April	60.00
3197	Jody Dennis	Clerk/Treasurer	275.00
3197	Jody Dennis	Exp Report #1306	48.20
3198	PrestoX	Pest Control	46.71
3199	S&L Sanitary	Waste Management	158.64
3200	A-Z Lawn Pro	Weed Control	1,153.75
3201	Anthony Dennis*	Mowing - 6 @ 70 + 6 @ 50 = 720	740.00
3202	Gregg Johnson	RBM's x 2	40.00
3203	Ed Pryce	RBM's x 3	45.00
3204	Tim Moore	RBM's x 3	45.00
3205	Casey Doggett	RBM's x 3	45.00
3206	Hunter Goldsby	RBM's x 1	15.00
EFT	SourceGas	Gas Service	37.07
Total Expenditures for July 9th, 2013			3,115.92

*Underpaid 3 @ 70.00 and 2 @ 50.00 = 310.00 - \$290.00 Paid = \$20.00

DEPOSITS to Nebraska State Bank - General Fund	
Total Deposits for July 9th, 2013	0.00

DEPOSITS to STREET BOND - #8706	
Total Transactions for July 9th, 2013	0.00

TRANSACTIONS from STREET BOND - #8706	
Total Transactions for July 9th, 2013	0.00

DEPOSITS to Great Western Money Market Account	
Total Deposits for July 9th, 2013	0.00

TRANSACTIONS from Great Western Money Market Account	
Total Transactions for July 9th, 2013	0.00

DEPOSITS to Custer Federal Tourism Account	
Total Deposits for July 9th, 2013	0.00

TRANSACTIONS from Tourism Account	
Total Transactions for July 9th, 2013	0.00

DEPOSITS to Custer Federal Rehab Account	
Total Deposits for July 9th, 2013	0.00

TRANSACTIONS from Custer Federal Rehab Account	
Total Transactions for July 9th, 2013	0.00

Expense report

EMPLOYER: Village of BerwynSTATEMENT NUMBER: 1306PAY PERIOD: From 6/4/2013
To 7/9/2013

EMPLOYEE/CONTRACTOR:

Name Jody M Dennis
Department Clerk/TreasurerPosition Clerk/Treasurer
Manager Gregg Johnson

Date	Account	Description	Quantity	Minutes	Pages	Cost	Expense	Wages	Other	Total	
06/04/2013	VOB-005	Supplies - Paper	58.00			\$ -	\$ 0.12 Ea	\$ -		\$ 6.96	
06/04/2013	VOB-003	Supplies - #10 Envelopes	6.00			\$ -	\$ 0.20 Ea	\$ -		\$ 1.20	
06/04/2013	VOB-002	Postage	6.00			\$ -	\$ 0.46 Ea	\$ -		\$ 2.76	
06/11/2013	VOB-002	Postage	56.00			\$ -	\$ 0.46 Ea	\$ -		\$ 25.76	
06/11/2013	VOB-001	LD Call - Gregg		1.10		\$ -	\$ 0.50 Mi	\$ -		\$ 0.55	
06/11/2013	VOB-001	LD Call - Casey		1.50		\$ -	\$ 0.50 Mi	\$ -		\$ 0.75	
06/11/2013	VOB-001	LD Call - Ed		1.03		\$ -	\$ 0.50 Mi	\$ -		\$ 0.52	
06/11/2013	VOB-001	LD Call - Hunter		1.23		\$ -	\$ 0.50 Mi	\$ -		\$ 0.62	
06/11/2013	VOB-001	LD Call - Tim		1.11		\$ -	\$ 0.50 Mi	\$ -		\$ 0.56	
06/25/2013	VOB-099	Mileage - J&J Accounting	14.00			\$ -	\$ 0.25 MI	\$ -		\$ 3.50	
06/28/2013	VOB-001	LD Call - Gregg		0.14		\$ -	\$ 0.50 Mi	\$ -		\$ 0.07	
06/28/2013	VOB-001	LD Call - Tim		1.06		\$ -	\$ 0.50 Mi	\$ -		\$ 0.53	
06/28/2013	VOB-001	LD Call - Ed		0.36		\$ -	\$ 0.50 Mi	\$ -		\$ 0.18	
06/28/2013	VOB-001	LD Call - Casey		1.11		\$ -	\$ 0.50 Mi	\$ -		\$ 0.56	
06/28/2013	VOB-001	LD Call - Hunter		0.39		\$ -	\$ 0.50 Mi	\$ -		\$ 0.20	
07/09/2013	VOB-099	Mileage - J&J Accounting	14.00			\$ -	\$ 0.25 MI	\$ -		\$ 3.50	
						\$ -	\$ -	\$ -		\$ -	
						\$ -	\$ -	\$ -		\$ -	
						\$ -	\$ -	\$ -		\$ -	
			154.00	9.03	0	\$ -	\$ 6.74	\$ -	\$ -	\$ 48.20	
										Subtotal	\$ 48.20
										Advances	
										Total	\$ 48.20

APPROVED: _____
_____NOTES: _____
